

Lava Hot Springs Foundation

Agency Expenditure Summary

	FY2003		FY2004		FY2005	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Lava Hot Springs	1,123,500	973,700	1,327,100	1,327,100	1,694,400	1,663,100
Total	1,123,500	973,700	1,327,100	1,327,100	1,694,400	1,663,100
By Fund Source						
Dedicated	1,123,500	973,700	1,327,100	1,327,100	1,694,400	1,663,100
Total	1,123,500	973,700	1,327,100	1,327,100	1,694,400	1,663,100
By Object						
Personnel Costs	549,900	518,000	558,400	558,400	621,300	600,000
Operating Expenditures	536,300	445,900	527,400	527,400	519,300	509,300
Capital Outlay	37,300	9,800	241,300	241,300	553,800	553,800
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	1,123,500	973,700	1,327,100	1,327,100	1,694,400	1,663,100
FTP Positions	10.00	10.00	10.00	10.00	10.00	10.00

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2004 Original Appropriation	10.00	0	1,327,100	10.00	0	1,327,100
5.00 FY 2004 Total Appropriation	10.00	0	1,327,100	10.00	0	1,327,100
7.00 FY 2004 Estimated Expenditures	10.00	0	1,327,100	10.00	0	1,327,100
8.40 Removal of One-Time Expenditures	0.00	0	(241,300)	0.00	0	(241,300)
9.00 FY 2005 Base	10.00	0	1,085,800	10.00	0	1,085,800
10.10 Personnel Costs Rollups	0.00	0	9,400	0.00	0	9,400
10.20 Inflationary Adjustments	0.00	0	10,000	0.00	0	0
10.30 Replacement Items	0.00	0	48,800	0.00	0	48,800
10.40 Nonstandard Adjustments	0.00	0	(18,100)	0.00	0	(18,100)
10.60 Change In Employee Compensation	0.00	0	3,500	0.00	0	7,200
11.00 FY 2005 Total Maintenance	10.00	0	1,139,400	10.00	0	1,133,100
Lava Hot Springs						
12.01 Public Works Participation Funds Dressing	0.00	0	500,000	0.00	0	500,000
12.02 Personnel Merit Increases	0.00	0	25,000	0.00	0	0
12.03 Part-time Clerical Support	0.00	0	30,000	0.00	0	30,000
13.00 FY 2005 Gov's Recommendation	10.00	0	1,694,400	10.00	0	1,663,100
Amount Change From Base	0.00	0	608,600	0.00	0	577,300
Percent Change From Base	0.00%	0.00%	56.05%	0.00%	0.00%	53.17%